

Summary Status Table of CLN

Tranche 1			
Issue Date of the Notice			21/02/2017
Number of CLN issued			137
Number of warrants issued			302,325
Conversion of CLN	Conversion Date	Number of CLN converted	Number of shares issued ⁽¹⁾
	27/02/2017	10	179,410
	04/04/2017	10	369,307
	10/04/2017	10	369,307
	13/04/2017	20	770,381
	24/04/2017	20	795,673
	12/05/2017	20	824,000
	17/05/2017	20	824,000
	22/05/2017	20	824,000
Exercise of Warrants	Exercise Date	Number of warrants exercised	Number of shares issued
Outstanding number of CLN			7
Outstanding number of warrants			302,325
Shares issued following conversion of CLN and exercise of warrants			4,956,078
Outstanding share capital of the Company			78,257,194

Note: CLN stands for "Convertible Loan Notes"

(1) Including shares issued for the satisfaction of the payment of the 3% conversion fee

	Tranche 2
Issue Date of the Notice	04/04/2017
Number of CLN issued	130
Number of warrants issued	722,223

	Conversion Date	Number of CLN converted	Number of shares issued ⁽¹⁾
Conversion of CLN	25/05/2017	25	1,030,000
	15/06/2017	40	1,648,000
	01/08/2017	20	824,000

	Exercise Date	Number of warrants exercised	Number of shares issued
Exercise of Warrants			

Outstanding number of CLN	-16
Outstanding number of warrants	722,223
Shares issued following conversion of CLN and exercise of warrants	2,678,000

Outstanding share capital of the Company	80,935,194
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Issue Date of the Notice
 Number of CLN issued
 Number of warrants issued

Tranche 3	
	05/05/2017
	130
	838,710

	Conversion Date	Number of CLN converted	Number of shares issued ⁽¹⁾
Conversion of CLN			

	Exercise Date	Number of warrants exercised	Number of shares issued
Exercise of Warrants			

Outstanding number of CLN	130
Outstanding number of warrants	838,710
Shares issued following conversion of CLN and exercise of warrants	0

Outstanding share capital of the Company	80,935,194
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